

Registered Number 02027223

Upper Broad Street Court Management Ltd

Abbreviated Accounts

31 December 2011

Upper Broad Street Court Management Ltd

Registered Number 02027223

Company Information

Registered Office:

2 Waldron Square
Trowbridge
Wiltshire
BA14 8PA

Reporting Accountants:

Blomfields

The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		2,056		391	
Cash at bank and in hand		13,334		13,531	
Total current assets		<u>15,390</u>		<u>13,922</u>	
Prepayments and accrued income		(40)		0	
Creditors: amounts falling due within one year		(204)		(377)	
Net current assets (liabilities)			15,146		13,545
Total assets less current liabilities			<u>15,146</u>		<u>13,545</u>
Total net assets (liabilities)			<u>15,146</u>		<u>13,545</u>
Capital and reserves					
Called up share capital	2		8		8
Profit and loss account			15,138		13,537
Shareholders funds			<u>15,146</u>		<u>13,545</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 June 2012

And signed on their behalf by:

M Ledbury, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is management fees received.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
8 Ordinary shares of £1 each	8	8